

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180606DE2

Issue Date:

06 June 2018

Effective Date:

07 June 2018

**Contracts:**

Individual Equity Options (COB & Flex)	ALT
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**Company:** Altice N.V. (Altice ex-event package)

**Corporate action:** Spin off

**Reference:** CA180521DE

**Altice-USA shares:** Members are advised that Altice-USA shares will stop trading with due bills for the special dividend of USD2.035 per share as of tomorrow morning when the Altice-USA shares start trading on the New York Stock Exchange. Altice-USA shares being distributed during the spin off did not entitle to this special dividend. Therefore, the share price of Altice-USA shares in the Altice ex-event package was discounted by Euronext for USD2.035 up to and including today.

**Miscellaneous:** After the close of business today, the following contract adjustments are made:

- **Cash Settlement Price Altice-USA shares:** Euronext will determine the Cash Settlement Price of Altice-USA shares on a daily basis. This will be the volume weighted average price of the last 3 trades before 17:30 CET, of Altice-USA Common Stock on the New York Stock Exchange, on the relevant business day. The Cash Settlement Price shall be converted from USD to Euro, using the reference rates as published by the European Central Bank (ECB) on the relevant business day.

***Members are advised that as of 7 June, the Cash Settlement Price of Altice-USA shares will NOT be discounted by Euronext for the USD 2.035 special dividend as described earlier in this Notice.***

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**CORPORATE ACTION NOTICE**

For further information in relation to this Notice, Members should contact:

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